

Humble Independent School District

2020-21

Adopted Budget

		<u>General Fund</u>		<u>Child Nutrition Fund</u>		<u>Debt Service Fund</u>		<u>Total</u>	
<b>Revenues:</b>									
5700	Property Taxes and Other Local Revenue	\$ 195,308,447	43.6%	\$ 6,750,780		\$ 74,291,573		\$ 276,350,800	51.2%
5800	State Program Revenues	248,441,604	55.4%	90,900		1,000,000		249,532,504	46.2%
5900	Federal Program Revenues	4,600,000	1.0%	9,215,805				13,815,805	2.6%
	<b>Total Revenues</b>	<u>\$ 448,350,051</u>		<u>\$ 16,057,485</u>		<u>\$ 75,291,573</u>		<u>\$ 539,699,109</u>	
<b>Expenditures:</b>									
11	Instruction	264,859,086	61.0%					\$ 264,859,086	50.4%
12	Instruction Resources and Media Services	3,780,178	0.9%					3,780,178	0.7%
13	Curriculum and Instructional Staff Developr	16,005,802	3.7%					16,005,802	3.0%
21	Instructional Leadership	5,440,024	1.3%					5,440,024	1.0%
23	School Leadership	26,438,685	6.1%					26,438,685	5.0%
31	Guidance, Counseling and Evaluation Servic	21,962,713	5.1%					21,962,713	4.2%
32	Social Work	339,761	0.1%					339,761	0.1%
33	Health Services	4,973,366	1.1%					4,973,366	0.9%
34	Student (Pupil) Transportation	12,412,327	2.9%					12,412,327	2.4%
35	Food Services	-	0.0%	15,234,750				15,234,750	2.9%
36	Co-curricular/Extra-curricular Activities	7,235,784	1.7%					7,235,784	1.4%
41	General Administration	13,208,934	3.0%					13,208,934	2.5%
51	Plant Maintenance and Operations	35,290,460	8.1%	794,540				36,085,000	6.9%
52	Security and Monitoring Services	5,811,180	1.3%	26,480				5,837,660	1.1%
53	Data Processing Services	6,370,006	1.5%	1,715				6,371,721	1.2%
61	Community Services	1,023,499	0.2%					1,023,499	0.2%
71	Debt Service	-	0.0%			71,291,573		71,291,573	13.6%
81	Facilities Acquisition and Construction	267,150	0.1%					267,150	0.1%
95	Payments to Juvenile Justice Education Pgr	214,750	0.0%					214,750	0.0%
97	Payments to Tax Increment Fund	7,000,000	1.6%			4,000,000		11,000,000	2.1%
99	Intergovernmental	1,850,000	0.4%					1,850,000	0.4%
	<b>Total Expenditures</b>	<u>\$ 434,483,703</u>		<u>\$ 16,057,485</u>		<u>\$ 75,291,573</u>		<u>\$ 525,832,761</u>	
	<b>Surplus</b>	<u>\$ 13,866,348</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 13,866,348</u>	

\* Revenue and Expenditures in General Fund include increase to TRS On Behalf payments of \$2,673,150.